App F IX-4

Previous References 1934. (Mc) File No 246-31
Serial Nos 17, 18, 19, 22

Later References
Secl 216 of 33, 122
Mlt of-34 of 12, 13

PRESERVED

GENERAL AND REVENUE SECRETARIAT.

Serial Nos Four

Part B for April 1934.

SUBJECT.

Loan of one lakh of Rupees to the Mysore City Municipality, for Water Supply Improvements.

22) To The Comptroller,
do L. 7087 dated 28-3-34
Replies as at para 25 & 26 Supra

The Director of Health,
" President, City Mc, Cl. Mysore
L. 7088 dated 28-3-34.
Fds the Copy of Sl 22.

Municipality for water supply improvements

L 1248

General and Revenue Secretariat — File No 246 of 1931 — App F III—2

Serial No 17

Letter no 305-7 | W A-D I dated 6/9/33 from the Comptroller to Govt requesting to intimate whether the order of grant of a lakh of rupees sanctioned to the Purpose of Municipality for water supply improvement has to be taken as according Sanction (a) to the Estimate also for the above work, as a grain work with the 6 items of work detailed in the order as its sub-works and (b) to Charge off the outlay to 27 (a) loans to municipalities and OBDs to the extent of the Estimate, etc.

1. The Comptroller wants to know
(i) the date from which repayment has to commence, whether from the date of commencement of the outlay or after the close of the work.
(ii) As regards the contribution of Rs 5000/- payable to the Municipality on account of urgent distribution works, states that the desirability of getting the work done by the Bureau of Survey engineering on duly Sanctioned estimates and charging off the outlay to 30 years, 2 improvement of water Supply to towns - instead of each payment. and whether this amount includes establishment charges or 10% may also be stated.

2 It is stated that the outlay borrowed to end of June 1933, in regard to the laying of

NOTE—Contn Sheet

WD 70—GBPM—60 000—13 8-34

File No 8 of 193

the pipe line to the Rly workshop is Rs 39.39 against an estimate of Rs 55,300/- and has been charged off to Stores Funds.

3 The communications quoted as ref[illegible] referred to in the Comptroller's letter are not to be found here nor copies given have been enclosed they may perhaps be called for. /A and then the Financial Secy may be consulted

4 Submitted for orders with references.

11.9.33 A/r

5 A This may be done first

14/9

6 Submitted with a draft calling for the copies of comms from the Comptr, for approval

14/9. A/r

7 Issue

14/9

Imd work 2156 of 18.9.32 to Comptroller & Auditor. Requests him to send copies of communications he has referred to in his letter.

Letter no. 430.W A.D.I dated 7/10/33 received from the Comptroller to Govt furnishing the copies of the communications called for & requesting early orders on the several points referred to by him.

8 Submitted for orders (Ref Para 5)

14/10/33

9 The file may be sent unofficially to the Director of Health for favour of remarks on the several points mentioned in the Comptroller's letter of 7-9-33 so far as they relate to his Dept

Chf Secy

16/10

4/10

N

by Yes

Copies made

Library

General and Revenue Secretariat — File No 246 of 1931 — [App F III—2

Serial No

P/10 11089-33
Dy 30-10-33. 11)

Forwarded unofficially with compliments to the Director of Health in Mysore for favour of remarks

— Per order.

Asubba Rao
For Chief Secy to Govt

C 800-29
1-12-33

Ins. of file

30/11

13) Returned with compliments to the Chief Secretary to Government.

1 The commencement of [illegible] has taken place after the close of the year.

2 As regards the contribution of Rs 20,000/- from the Municipality, the outlay may be charged off to [illegible] Grants for improvements to water supply to towns, [illegible] of cash payments. The works are to be executed by the Bureau of Scientific Research.

3 The amount of contribution referred to above does not include the cost of electric fittings, tools and plant charged at 10%

Director of H

1/12/33

13) Submitted with reference to para 10

2/12/33

14 Addressed to the Comptroller as above

15 Submitted with a draft for approval as directed.

9/12/33

Please bring up [illegible]

14/12

Note—Contn Sheet

WD 70—GBPM—60 000—13-8-31

4

In L 1644

and File No 246 of 1931 | General and Revenue Secretariat

h) information has not been furnished by the Director of Health, as to whether the order sanctioning the first stage of the scheme for the improvement of the pumping units and filters for which the loan was granted, has to be taken as according sanction to the estimate also for the above work as a major scheme and as the Municipality has sought for orders in the matter it may again be called for if appears from the Director of Health. There is no information on this point in the main file.

15/11/31

OFFICE OF THE DIRECTOR OF HEALTH, MYSORE
Bangalore, dated 5-1-34
G. R No 800-30
File No
Despatch No,

17) Forwarded with compliments and request to the Director of Health for favour of report re the following points mentioned in the Comptroller's letter

(I) Whether the G.O of 6-7-33 has to be taken as according sanction to the estimate also for the work or whether separate estimates will be sent hereafter for sanction; vide para 1 of Comptroller's letter

Whether audit and distribution charges are included in items (I) to (IV) referred to in para 3 of the Comptroller's letter and whether the said charges in respect of all the six items should also be added to the estimate;

(III) Whether establishment and plant charges should also be provided for in respect of the distribution works for which Rs 50,000 are contributed by Govt or if so, how the extra sum is to be met; and

(IV) Whether these charges incurred in respect of

1644

General and Revenue Secretariat | File No | of 193 | [App F III—2

Serial No

Rev. 80 144-33
2-1-34.

Item (VI) refered to in para 2 of the Comptroller's letter and charged to State funds - may be written back to the loan sanctioned, as suggested by the Comptroller

By order
Anubavarao
for Chief Secretary to Govt

Q.O No C 800-31. 5=1|13 28 IX 33

1st Retransmitted with compliments to the Chief Secretary to Government with the following replies to the various points raised.

Government Order of 6th/8th July 1933 may be taken as according sanction to the estimate for 1.51 lakhs, subject to detailed estimates for the sanctioned items in the above, being got approved separately.

Audit and direction charges will be included in detailed estimates for items 1 to 5 which are under submission. As regards item 6, though there is no provision for this in the original sanctioned estimate due provision for the same will be made in the modified estimate.

18 per cent Establishment and Supervision charges is rather very heavy. For all contribution works in the Mysore Municipality, 2½ per cent audit and direction charges are being levied. It is proposed to charge this in this case also.

The charges incurred in item 6 in para 2 of the Comptroller's letter, charged to State Funds and

NOTE—Contn Sheet

WD 0434—GPB—15 000—12-10-33

b

1644

File No 246 of 1931 | General and Revenue Secretariat

Serial No

since kept under C.B.A. under instructions from the Comptroller, may be written back to the loan account.

Director of Health.
5/1/34.

RR 8/1/34

Please revise the draft already put up answering all the points raised by the Comptroller

8/1

2) Submitted with a revised draft for approval

83 9/1/34

Typ. Sec. I. C.

1) Please put up a typed draft as revised

11/1

My Typed draft as revised is put up

RS 11/1

3) The draft may be approved in consultation with the Fin. Secy

Chf Secy

TYPING SECTION 11 JAN 1934 GENL & REV SECTT

CHIEF SECRETARY 13 JAN. 1934

My Forwarding remarks

RR 13/1/34

Fin. Secy. Mr.

Mr. —

SB 30/1/34.

FR 2054/15-1-34

3) The first order cannot be regarded as Sanctioning Specific estimates - It merely Sanctions a free Grant of 50,000 Rs and a loan of a lakh for the Several items generally mentioned therein + Estimates for individual works shows the first prepared and sanctioned in the ordinary Course. Before the works are taken up the estimates have

Serial No

H2054

#1538.

WADI 15/2

13 FEB 1934

No

to be sanctioned and if it is found that the amount of estimate differs very largely from the figure mentioned in the Government Order How the Municipality is going to finance the difference is to be settled Ordinarily if there is not much difference the Works may be put on hand and the outlay incurred charged in the proportion of 1.2 to the heads free grant and loan. The prescribed centage charges have to be included in the estimates and cannot be omitted. If the total of the estimates exceeds 1½ lakhs, the excess should be paid by the Municipality from its own funds. Repayment of the loan may commence from the date of completion of the Works or 2 years from the date of the 1st outlay whichever is earlier

CONTROLLER'S OFFICE 96487/36 14 FEB MADRAS SECRETARIAT

3) Forwarded with compliments to the Comptroller for favour of remarks, if any

Financial Secretary

4) Returned with compliments.

2 I concur with the above views of the Financial Secretary.

3. At present in addition to the monthly levy of audit and direction charges provided for in the individual estimate, 5 per cent of the cost of the Executive Engineer's staff and salary to cover the cost of supervision in the case of improvement contribution works, such as fresh water supply connection, carried out during the year is recovered from the Municipality. This percentage is not included in the estimates but is separately

WD 0434—GPB—15 000—12-10-33

8 Water Supply improvements 1644 Irrigation

File No 246 of 1931. | General and Revenue Secretariat

Serial No 3205

separately billed for and credited to State Funds once a year towards the close. The present work is large; and if, in consequence, any additional establishment is found necessary, it is a point for consideration whether this extra cost should not be recovered from the Municipality instead of only a percentage.

4. Provisions under 27(a) Loans to Municipalities and 30 Grants (2) for improvement of Water Supply in Towns have to be made for the current and the next year before the work is undertaken.

M Venkatesa Iyengar
Comptroller.

9.3.34

28) The Comptroller may be replied on the lines indicated in my note dated 10th February 1934 (agreed to by the Comptroller)

It may also be stated that the cost of any additional establishment entertained solely for this work should also be borne by the Municipality

3205

29) Please put up a draft reply. 14/3

16/3/34. 14/3/34.

CHIEF SEC... 15 MAR 1934

30) Submitted with a draft paragraph 17/3

17/3 AM chiefsecy) 17/3

CH... 15 MAR 1934

SAM)

1644/2

File No | of 193 | General and Revenue Secretariat

Serial No

Draft for approval

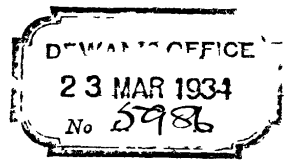
RS
22/3/34

Dewan

by
Am/ 23/3

by
Am/ 23/3 for RS 26/3.

Issue
VPM 26/3



No 7087-7 of 20-3-34. Description. Replies thereon as on copy 25 to 26 Supra

No 7087-A of 20 3 34 to Director of Health Services enclosing medical report. Forwards copy quite above

V
B
R
2024

Serial No		

NOTE—Contn Sheet.

WD 0434—GPB—15 000—12-10-88

SS

Mc 246-31-17 10

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT
OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

No 305-7/WAD I

Bangalore, dated 6th September *1933*

1248/2

From

M VENKATESA IYENGAR, Esq., MA
Comptroller to the Government of
His Highness the Maharaja of Mysore,
Bangalore.

GEN. & REV SECTT.
19 SEPT 1933
L. S. G. BRANCH

To

R. Ranga Rao, Esqr., B.A., B.L.,
Chief Secretary to Government,
Bangalore.

Sir,

With reference to Government Order No. L. 112-15/Ml. 246-31-14 dated 6th July 1933 sanctioning the first stage of the scheme for the improvement of the pumping units and filters at a cost of about 1.01 lacs of rupees and granting, to meet the cost thereof, a loan of 1 lac of rupees under certain conditions to the Mysore City Municipality, I have the honour to request you kindly to intimate whether the above order has to be taken as according sanction (a) to the estimate also for the above work as a main work with the 6 items of work detailed in the order as its sub works and (b) to charge off the outlay to 27 (a) loans to Municipalities and District Boards, to the extent of the estimate, thus obviating the necessity of cash payment to the municipalities. If this view is correct, the date from which repayment has to commence whether from the date of commencement of the outlay or after the close of the work- has to be defined.

2. The estimate for Rs 27,100 for installing an additional pump set and Belgola sanctioned by the Public Works Secretary in his No. 1797 dated 20-1-1932 is evidently identical with the item (a) vi of the Improvement of the pumping units etc., and does not include the audit and direction charges as reported by Chief Engineer in his memo No 14833 dated 16-5-32 to this office. In this case the Sanitary Engineering Department has commenced incurring expenditure charging it off to State Funds. In view of the above Government Order these charges have to be written back against the loan sanctioned to the municipality.

two

3. It may kindly be intimated whether provision for the levy of audit and distribution charges at 2½% is included in the above 5 cases, items i to v. From letter No. 14833 dated 16-5-32 to this office from Chief Engineer it is seen that no such charges are included in the estimate of 27,100 for item (a) vi Improvement of the pumping units. This estimate requires modification by adding the requisite percentage.

4.Regarding the contribution of 50,000/- payable to the Municipality on account of urgent distribution works, the desirability of getting the work done by the Bureau of Sanitary Engineering on duly sanctioned estimates and charging off the outlay to 30 grants-2 Improvement of water supply to towns- instead of cash payment may kindly be considered. Whether this amount includes the establishment tools and plant charges at 18% as required in article 479 (iii) of the M.P.W.account code may kindly be stated.

5. With respect to the laying of 6" Independent C.I. pipe line to improve water supply to Railway work-shop, Mysore, the total outlay booked upto end of June 1933 is Rs 39,390/- as against an estimate of Rs 55,300/- and has been charged off to State Funds.

6. I request you to kindly obtain and communicate early orders of Government on the above points.

I have the honour to be,
Sir,
your most obedient servant

M Venkatesaiyengar

Comptroller.

CSS

12

Appendix F G—1]

SUBJECT

Section Rev

File No 246-31

Serial No 18

Diary No of letter replied to Lr 248

No a. 2156

To

The Comptroller to the
Govt of Mysore
Bangalore

General and Revenue Secretariat

(Rev)

the *193*

Date of issue 21/9/33.

Signed by Mr. S. Seshba Rao

Sir.

With reference to your letter no 305-7/W-A-D I dated 6th Sep 1933, soliciting orders on ~~the~~ certain ~~Several~~ points in ~~regard~~ repeat ~~to~~ of the loan of one lakh of rupees sanctioned to the Mysore City Municipality for Water Supply improvements, I am directed to request you to kindly send ~~copies~~ for reference of the Communications of the P.W.D. Secy dated 20/1/32 and 16/5/32 referred to therein, as the same have not been enclosed with your letter

I have the

List of enclosures

Copied by

Examined by

WD 0253—GPB—15,000—26-8-32

Nov 1579

for Chief Secy to Govt

B Extra copy

L 2156/mil 246-4-18

From

The Chief Secy to Govt

xxxxxxxxxxxxxxxxxxx

To

The Comptroller to Government,
Bangalore.

Bangalore, dated 18th September 1933. ###

Sir,

With reference to your letter No. 305-7/WAD.I, dated 6th September 1933, soliciting orders on certain points in respect of the loan of one lakh of rupees sanctioned to the Mysore City Municipality for water supply improvements, I am directed to request you to kindly send for reference copies of the communications of the Public Works Secretary dated 20th January 1932 and 16th May 1932 referred to therein as the same have not been enclosed with your letter.

I have the honor to be,
Sir,
Your most obedient servant,

Aswathappa
for Chief Secretary to Government.

TRV.2

RAJA OF MYSORE

Comptroller's Office, Bangalore,

Letters.C No and date *Dated the* 7th October *1933*

Me 246-31-19

[illegible] Rao, Esq,B.A.,B.L.,
Chief Secretary to Government,
BANGALORE.

Sir,

In continuation of this office letter No.305/WAD I dated 5-9-33 regarding the accounting of expenditure relating to "Improvement of Water-Supply to Mysore City" , I have the honour to forward herewith copy of letter No.G.T.509-dated 21-9-33 received from the President, City Municipal Council,Mysore and request you to kindly obtain and communicate early orders of Government on the points raised in this office letter referred to above.

Copy of Public Works Secretary's letter No.I797/S dated 20-I-34 and Chief Engineer's letter No. I4833 dated I6-5-32 called for in your letter

P.T.O.

No.L 2156 / ml 246-31-18 dated 21-9-33 are also enclosed herewith.

I have the honour to be,

Sir,

your most obedient servant.

Q.V. Narayanaswamy
for Comptroller.

9/3

trk

Letter No.509 dated 21-9-33 from the President, City Municipal Council, Mysore, to the Comptroller to the Government of Mysore.

Referring to Government Order No.L.122-15/41 246-31-14 dated 6/8-7-33, sanctioning a loan of Rs.1,00,000/- to this Municipality for improvement of water supply in the City, I have the honour to request that you will be so good as to place a sum of Rs.50,000/- at the disposal of the Executive Sanitary Engineer, ~~Bureau~~ Bureau of Sanitary Engineering under advice to this office.

Letter No.1797/S dated 20th January 1932 from the Public Works Secretary to the Executive Engineer, Water Supply Division,

Installing an additional pumping set at Belagola Pumping Station, Mysore.

Has the honour to convey the sanction of Government to the estimate amounting to Rs.27,100/- for the above work, received with the Executive Engineer's letter No.697 dated the 14th December 1931.

2. Detailed specifications may be drawn up and forwarded early for approval.

3. Orders regarding the source from which the cost is to be met will issue separately.

Letter No.14833 dated 16th May 1932, from the Chief Engineer's to the Comptroller to the Government of Mysore.

Installing an additional pumping set at Belagala Pumping Station.

In continuation of this Office No.14205 dated the 2nd. May 1932, I have the honour to inform you that the Executive Engineer, Water Supply Division, reports that Audit and Direction charges have not been provided in the estimate sanctioned for Rs.27,100/- in January 1932 for the above pumping set.

2. Further communications on the subject may kindly be made direct with the Director of Public Health In Mysore.

' Copy '

Superintendant,
Records Section, Comptroller's
213

G R S App F G 3 L 1644

GENERAL AND ~~REVENUE~~ SECRETARIAT

(*Continuation sheet draft form*)

P: L 7084/ See mb 46-31

To

SC 2

Q-28-3-34

The Comptroller to the Govt
of Mysore
Bangalore

Sir

With reference to your letter no 305-7. W & D I dated 6th Sept 1933, regarding the schemes of improvement of water supply to the Mysore city Sanctions in G o no L 112-115 mb 46-31-4 dated 6th July 1933, I am directed to state that the Govt order cannot be regarded as sanctioning specific estimates. It merely sanctions a free grant of Rs 50000/- and a loan of Rs 1 lakh for the several items of work mentioned therein and estimates for individual works should be got prepared and sanctioned in the ordinary course. Before the works are taken up the estimates

H U O

WD 0255—GPB—10 000—23 8 32

have to be sanctioned and if it is found that the amount of estimate differs very largely from the figure mentioned in the Govt order, how the Municipality is going to finance the difference is to be settled. Ordinarily if there is not much difference the work may be put on hand and the outlay incurred charges in the proportion of 1:2 to the head free grant and loan. The prescribed centage charges have to be included in the estimate and cannot be omitted. If the total gift estimate exceeds 1½ lakhs, the excess should be paid by the Municipality from its own funds. Repayment of the loan may commence from the date of completion of the work or 2 years from the date of the 1st outlay whichever is earlier. The contingencies any additional for entertainment solely for this work should be borne by the Municipality

Thanks

R[illegible]
22-5-34

Memo:— D.O.L. 7088-9
dt 28-3-34
copy with enclosure to the Dist
Officials Thanking Govt Signal Mistake
for interim action
Dy

Mr. 17/3 Chief Secy Govt
AH
88

Mr. 17/3 Secretary

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

No L 7087/Rev 246-31-22 Bangalore, Dated, 28th March 1934.

From

The *Chief Secretary to the Government of His Highness the Maharaja of Mys*

To

The Comptroller to the Government of His Highness the Maharaja of Mysore.

Sir,

With reference to your letter No.305-7/WAD.I. dated the 6th September 1933, regarding the scheme of improvement of water supply to the Mysore City sanctioned in Government Order No.L.112-115/Ml.246-31-14 dated the 6th July 1933, I am directed to state that the Government Order cannot be regarded as sanctioning specific estimates. It merely sanctioned a free grant of Rs.50,000/- and a loan of Rs.1 lakh for the several items of work mentioned therein and estimates for individual works should be got prepared and sanctioned in the ordinary course. Before the works are taken up the estimates have to be sanctioned and if it is found that the amount of estimate differs very largely from the figure mentioned in the Government Order, how the Municipality is going to finance the difference is to be settled. Ordinarily, if there is not much difference, the works may be put on hand and the outlay incurred charged in the proportion of 1.2 to the heads free grant and loan. The prescribed centage charges have to be included in the estimates and cannot be omitted. If the total of the estimates exceeds Rs.1,50,000/- the excess should be paid by the Municipality from its own funds. Repayment of the loan may commence from the date of completion of the works or two years from the date of the first outlay whichever is earlier. The cost of any additional establishment entertained solely for this work should be borne by the Municipality.

I have the honour to be,
Sir,
Your most obedient servant,

Asuvaraj
for Chief Secretary to Government

vvk.4.

To

The Comptroller to Government,

Bangalore.

Sir,

With reference to your letter No.305-7/ W A DI dated 6th September 1933 regarding the scheme of improvement of water Supply to the Mysore City sanctioned in G O.No L. 112-115/Ml 246-31-14 dated 6th July 1933, I am directed to state as follows on the several points raised in your letter .-

(i) The Government Order of 8th July 1933 may be taken as according sanction to the estimate for 1 51 lakhs, subject to detailed estimates for the several items being got approved separately

(ii) The outlay on the work may be charged off to 27(a) Loans to Municipalities and District Boards to the extent of the loan sanctioned, the repayment of the loan commencing after the close of the work

(iii) The charges incurred in respect of the sixth item viz , installation of an additional pumping set at Belgola charged to State Funds might be written back to the loan account as proposed by you

(iv) Audit and direction charges at $2\frac{1}{2}\%$ on all the six items sanctioned in the said Government Order will be provided for in the respective estimates

(v) The Government contribution of Rs 50,000 for urgent distribution works

does not include the establishment, Tools and Plant charges at 18%. For all contribution works in the Municipality, audit and direction charges at 2½ per cent are being levied and the same will be charged in this case also. Since the works are being executed by the Bureau of Sanitary Engineering, the outlay may, as proposed by you, be charged off to "30 - Grants for Public Improvements - 2 Improvement of Water Supply to Towns" instead of cash payment.

I have etc.,

Chief Secy to Govt

Copy of the above is forwarded, with compliments, to the Director of Health in Mysore, and the President, City Municipal Council, Mysore, for information.

B O

Chief Secy to Govt